

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	\$512,666	\$17,880,577	\$0	\$18,673,716	\$18,001,023	\$392,220
Clstrm St & Ins Imp Funds	\$229,594	\$1,437,544	\$0	\$1,621,487	\$1,407,724	\$259,414
Unrestricted Capital Outlay	\$151,854	\$1,190,674	\$0	\$1,355,095	\$527,148	\$815,380
Soft Capital Outlay	\$697,053	\$946,877	\$0	\$1,440,135	\$1,219,259	\$424,671
Deficiencies Correction	(\$5,895)	\$5,895	\$0	\$60,288	\$0	\$0
Building Renewal	\$322,919	\$76,709	\$0	\$361,254	\$14,443	\$385,185
New School Facilities	(\$1,732,635)	\$2,379,066	\$0	\$370,630	\$632,505	\$13,926
Adjacent Ways	(\$80,417)	\$282,861	\$0	\$280,000	\$0	\$202,444
Debt Service	\$27,206	\$628,451	\$0	\$596,854	\$589,354	\$66,303
School Plant	\$19,338	\$206	\$0	\$0	\$0	\$19,544
Federal Projects	(\$446,001)	\$6,568,227	(\$366,831)	\$6,639,655	\$5,851,226	(\$95,831)
State Projects	\$11,101	\$542,274	\$0	\$525,372	\$548,765	\$4,610
Food Services	\$505,727	\$2,235,710	\$0	\$2,795,323	\$2,554,244	\$187,193
Other	\$173,346	\$888,761	\$0	\$818,786	\$900,014	\$162,093
<b>Total</b>	<b>\$385,856</b>	<b>\$35,063,832</b>	<b>(\$366,831)</b>	<b>\$35,538,595</b>	<b>\$32,245,705</b>	<b>\$2,837,152</b>
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$55,595	\$6,498	\$366,831	\$387,472	\$383,381	\$45,543

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$817,187	\$361,630	\$18,139,304	\$0	\$19,318,121
Unrestricted Capital Outlay	\$153,558	\$21,914	\$1,015,202	\$0	\$1,190,674
Soft Capital Outlay	\$4,083	\$19,961	\$922,833	\$0	\$946,877
School Facilities	\$0	\$0	\$2,461,670	\$0	\$2,461,670
Adjacent Ways	\$282,861	\$0	\$0	\$0	\$282,861
Debt Service	\$628,451	\$0	\$0	\$0	\$628,451
Other: See this Section, Page 1 for Description	\$88,320	\$0	\$1,342,921	\$8,803,937	\$10,235,178
<b>Total By Source</b>	<b>\$1,974,460</b>	<b>\$403,505</b>	<b>\$23,881,930</b>	<b>\$8,803,937</b>	<b>\$35,063,832</b>
<b>Percentage Of Total Revenues</b>	<b>5.63%</b>	<b>1.15%</b>	<b>68.11%</b>	<b>25.11%</b>	<b>100.00%</b>

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$0	\$0	Kindergarten	3	9	0
Emotional Disability	\$0	\$0	1	2	10	0
Hearing Impairments	\$0	\$0	2	12	11	0
Other Health Impairments	\$0	\$0	3	8	12	0
Specific Learning Disability	\$828,145	\$824,538	4	24	9-12	0
Mild, Mod, Sev Mental Retardat	\$250,000	\$248,911	5	28	K-12	121
Multiple Disabilities	\$295,000	\$293,715	6	15	Actual Expenditures	
Multiple Disabilities with SSI	\$105,000	\$104,543	7	24	K-8	\$0
Orthopedic Impairment	\$20,000	\$19,913	8	5	9-12	\$0
Preschool Moderate Delay	\$0	\$0	K-8	121		
Preschool Severe Delay	\$0	\$0	Miscellaneous Data as of 6/30/04			
Preschool Speech/Lang Delay	\$0	\$0	Bonds Outstanding		\$955,000	
Speech/Language Impairment	\$100,000	\$99,564	Land & Improvements		\$3,071,727	
Traumatic Brain Injury	\$0	\$0	Building & Improvements		\$43,732,132	
Visual Impairment	\$0	\$0	Furniture, Equip, Vehicles		\$6,038,135	
- SubTotal	\$1,598,145	\$1,591,184	Construction in Progress		\$0	
Gifted	\$0	\$0				
Bilingual Education	\$0	\$0				
Remedial Education	\$0	\$0				
Vocational Tech Ed	\$0	\$0				
Career Education	\$0	\$0				
- Total	\$1,598,145	\$1,591,184				

	Tax Rates	Assessed Valuation
- - Primary	4.0220	\$35,777,420
- - Secondary	1.6500	\$36,432,995
- - S. R. P.		\$0

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM	Staffing Summary	Number of FTEs	Students Per Staff
2002 - 2003 Elementary	3,877.470	3,877.470	0.000	3,877.470	<b>Certified</b>		
2002 - 2003 High School	0.000	0.000	0.000	0.000	Admins	16	269.44
<b>2002 - 2003 Total</b>	<b>3,877.470</b>	<b>3,877.470</b>	<b>0.000</b>	<b>3,877.470</b>	Teachers	206	20.93
2003 - 2004 Elementary	4,246.090	4,246.090	0.000	4,246.090	Other	21	205.29
2003 - 2004 High School	0.000	0.000	0.000	0.000	<b>Subtotal</b>	<b>242</b>	<b>17.81</b>
<b>2003 - 2004 Total</b>	<b>4,246.090</b>	<b>4,246.090</b>	<b>0.000</b>	<b>4,246.090</b>	<b>Classified</b>		
2004 - 2005 Elementary	4,311.240	4,311.240	0.000	4,311.240	Managers	12	359.25
2004 - 2005 High School	0.000	0.000	0.000	0.000	Teacher Aides	77	55.99
<b>2004 - 2005 Total</b>	<b>4,311.240</b>	<b>4,311.240</b>	<b>0.000</b>	<b>4,311.240</b>	Other	240	17.96
					<b>Subtotal</b>	<b>329</b>	<b>13.10</b>
					<b>Total Staff</b>	<b>571</b>	<b>7.55</b>

<b>Fall 2004 Enrollment</b>	4,516	<b>Number of Schools</b>	9	<b>Teacher Salaries</b>	\$7,856,789
				<b>Superintendent's Salary</b>	\$95,750

See data definitions on pages I-1 through I-3.